

PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 29 McCone
District: 0547 Circle Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

. CERT	TIFIED ANB	FY 2010-2011		11	3 Year Avg ANB		NB
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Uni	<u>t</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
1 CIRCL		111	23,257.00	554,112.00*	113	23,257.00	564,073.40
11 CIRCL	E 7-8	46	65,863.00	294,112.50*	44	65,863.00	281,347.00
. * DIRE	CT STATE AID						418,992.99
. Quali	ty Educator						43,643.57
. At Ris	sk Student						0.00
. * India	n Education For All .						3,202.80
. Amer	ican Indian Achievemer	ıt Gap					1,000.00
. SPEC	CIAL EDUCATION FU	NDING (FY2010-2011):				
	: Block Grant Eligiblity Standing listed. Block Grant El					receive	
Block	Grant Eligibility Status	s?					Yes
Block	Grant Rates						
Instru	ctional Block Grant Rate	[IBG] pe	er ANB				150.60
Relate	ed Services Block Grant	Rate [RS]	BG] per ANB				50.20
Thres	hold to Determine Dispre	oportiona	te Costs				1.551088257
Specia	al Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gran	nt Entitlei	ment [IBG rate X A	NB]			23,644.20
* b.	Related Services Block	Grant En	titlement [RSBG ra	te X ANB]			N/A
c.	Reimbursement for Disp	-					6,559.54
* d.	Total Special Education	Allowab	le Cost Payment (E	District) $[7a + 7b + 7c]$:]		30,203.74
Prora	ted Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			7,881.40
Requi	ired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				7,802.59
f(ii).	District's Required Mato	h for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paic	l by District to Coo	perative [7e X 0.33]	-		2,600.86
* f(iv).	Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						10,403.45
Minir	num Special Education	Budget T	To Avoid Reversion	ns			
* g.	Minimum Special Educa	_					
_	[7a + 7b + 7f(iv)]						34,047.65

County: 29 McCone
District: 0547 Circle Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	68,875.07	0.00	0.00
b.	FY2008-2009 amount to avoid reversion	33,831.88	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$	6,559.54	0.00	0.00

8. FY2011 BUDGET LIMITS:

9.

*c.

*d.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	843,159.77
*c.	Maximum Budget Limit	1,043,958.47
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,096,549.03
*e.	Highest Budget With A Vote	1,096,549.03
* f.	Highest Voted Amount (8e-8d)	0.00
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2009-2010 BASE Budget	839,674.68
*b.	FY 2009-2010 Maximum Budget	1,040,155.13

.....

.....

FY 2009-2010 ANB

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2009 County Taxable Value	7,440,070	7,440,070
b.	FY 2009-10 County ANB (Budgeted)	183	102
c.	County Retirement Mill Value per ANB	40.66	72.94
Dist	rict		
d.	Tax Year 2009 District Taxable Value	4,679,128	N/A
e.	FY 2009-10 District ANB (Budgeted)	162	N/A
f.	District Debt Service Mill Value Per ANB	28.88	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	26.27	55.76
h.	Facility Guaranteed Mill Value per ANB	30.39	64.52

162

1,094,091.14

254,416.46

County: 29 McCone
District: 0547 Circle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
	(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	199,286,043.81	120,362,729.97
	(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	21.28	N/A
	(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		27/4
		Entitiement	330,223.00	N/A
	(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	15,297.84	N/A
	(d)	District's FY 2010-11 guaranteed tax base		
		(a) $x [(b) + (c)]$	7,352,683.48	N/A
	(e)	District taxable valuation (Tax Year 2009)***	4,679,128	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	2,674.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 29 McCone
District: 0548 Circle H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CER	TIFIED ANB		FY 2010-20	11	3 Year Avg ANB		NB
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Un	ıt	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 CIRCI	LE HS 9-12	96	258,487.00	612,600.00*	95	258,487.00	606,242.50
2. * DIRI	ECT STATE AID						389,375.89
3. Qual	ity Educator						27,493.60
4. At Ri	isk Student						0.00
5. * India	n Education For All						1,958.40
6. Ame	rican Indian Achieveme	nt Gap					0.00
7. SPEC	CIAL EDUCATION FU	NDING (FY2010-2011):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			, ,		l receive	
Block	k Grant Eligibility Statu	s?					Yes
Block	k Grant Rates						
Instru	actional Block Grant Rate	e [IBG] pe	er ANB				150.60
Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				50.20
Thres	shold to Determine Dispr	oportiona	te Costs				1.551088257
Spec	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra		L	-			14,457.60
* b.	Related Services Block		=	te X ANB]			N/A
c.	Reimbursement for Dis						11,263.04
* d.	Total Special Education	Allowab	le Cost Payment (I	District) [7a + 7b + 7c	c]		25,720.64
Pror	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			4,819.20
Requ	ired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				4,771.01
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	-		1,590.34
* f(iv).	Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						6,361.35
Mini	mum Special Education	Budget T	To Avoid Reversion	ns			
* g.	Minimum Special Educ	_					
	[7a + 7b + 7f(iv)]						20,818.95

County: 29 McCone
District: 0548 Circle H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	56,720.61	0.00
b.	FY2008-2009 amount to avoid reversion	0.00	18,414.82	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$	0.00	11,263.04	0.00

8. FY2011 BUDGET LIMITS:

9.

*d.

*e.

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	764,258.18
*c. Maximum Budget Limit	956,799.48
*d. Highest Budget Without A Vote	
excluding tuition, excess reserves, and other overBASE revenues	952,619.08
*e. Highest Budget With A Vote	960,713.78
*f. Highest Voted Amount (8e-8d)	8,094.70
PRIOR YEAR INFORMATION FOR BUDGETING:	
*a. FY 2009-2010 BASE Budget	768,398.28
*b. FY 2009-2010 Maximum Budget	962,825.78
*c. FY 2009-2010 ANB	102

.....

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2009 County Taxable Value	7,440,070	7,440,070
b.	FY 2009-10 County ANB (Budgeted)	183	102
c.	County Retirement Mill Value per ANB	40.66	72.94
Dist	rict		
d.	Tax Year 2009 District Taxable Value	N/A	7,440,070
e.	FY 2009-10 District ANB (Budgeted)	N/A	102
f.	District Debt Service Mill Value Per ANB	N/A	72.94
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	26.27	55.76
h.	Facility Guaranteed Mill Value per ANB	30.39	64.52

956,759.18

188,360.90

County: 29 McCone
District: 0548 Circle H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
	(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	199,286,043.81	120,362,729.97
	(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	35.23
	(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
		Entitlement	N/A	311,564.00
	(c)	40% of 2009-10 District special education allowable cost		
		payment plus district prorated coop cost payment	N/A	11,935.94
	(d)	District's FY 2010-11 guaranteed tax base		
		(a) $x [(b) + (c)]$	N/A	11,396,902.89
	(e)	District taxable valuation (Tax Year 2009)***	N/A	7,440,070
	(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	3,957.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 29 McCone
District: 0566 Vida Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1.	CERTIFIED ANB			FY 2010-20	11	3 Year Avg ANB		NB
			*Basic	*Per ANB		*Basic	*Per ANB	
*Bu	*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	VIDA		9	23,257.00	45,019.80	9	23,257.00	45,019.80*
E2	Prairie	Elk Colony School	9	23,257.00	45,019.80	10	23,257.00	50,021.00*
2.	* DIRE	ECT STATE AID						63,275.00
3.	Quali	ity Educator						9,834.79
4.	At Ri	sk Student						0.00
5.	* India	n Education For All						387.60
6.	Amei	rican Indian Achieveme	nt Gap					0.00
7.	SPEC	CIAL EDUCATION FU	NDING (FY2010-2011):				
		E: Block Grant Eligiblity Standing listed. Block Grant E					receive	
	Block	k Grant Eligibility Statu	s?					Yes
	Block	K Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						150.60	
	Related Services Block Grant Rate [RSBG] per ANB					50.20		
	Threshold to Determine Disproportionate Costs				1.551088257			
	Special Education Allowable Cost Payments							
	* a.	Instructional Block Gra	nt Entitlei	ment [IBG rate X A	NB]			2,710.80
	* b.	Related Services Block		=	ite X ANB]			N/A
	c.	Reimbursement for Dis						0.00
	* d.	Total Special Education	Allowab	le Cost Payment (I	District) [7a + 7b + 7	[c]		2,710.80
		ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
	* e.	Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			903.60
	Required Local Match							
	* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				894.56
	f(ii).	District's Required Mate	ch for RSI	BG [7b X 0.33]				N/A
	* f(iii).	District's RSBG Match	to be Paid	l by District to Coo	perative [7e X 0.33]			298.19
	* f(iv).	Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						1,192.75
	Minimum Special Education Budget To Avoid Reversions							
	* g.	Minimum Special Educ						
		[7a + 7b + 7f(iv)]						3,903.55

County: 29 McCone
District: 0566 Vida Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,068.39	0.00	0.00
b.	FY2008-2009 amount to avoid reversion	4,068.39	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

9.

1 1 20	III DUDGET LIMITS.	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 75%
*b.	BASE Budget	 127,622.79
*c.	Maximum Budget Limit	 157,198.79
*d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	 155,465.95
*e.	Highest Budget With A Vote	 160,582.26
* f.	Highest Voted Amount (8e-8d)	 5,116.31
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
* -	EV 2000 2010 DACE D. J	122 720 10
*a.	FY 2009-2010 BASE Budget	 132,739.10
*b.	FY 2009-2010 Maximum Budget	 164,291.21
*c.	FY 2009-2010 ANB	 21
*d.	FY 2009-2010 Adopted General Fund Budget	 160,582.26

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2009 County Taxable Value	7,440,070	7,440,070
b.	FY 2009-10 County ANB (Budgeted)	183	102
c.	County Retirement Mill Value per ANB	40.66	72.94
Dist	rict		
d.	Tax Year 2009 District Taxable Value	2,760,942	N/A
e.	FY 2009-10 District ANB (Budgeted)	21	N/A
f.	District Debt Service Mill Value Per ANB	131.47	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	26.27	55.76
h.	Facility Guaranteed Mill Value per ANB	30.39	64.52

27,843.16

County: 29 McCone
District: 0566 Vida Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
	(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	199,286,043.81	120,362,729.97
	(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II.	DISTRICT GTB SUBSIDY:		Elementary	High School
	(a)	Statewide GTB ratio (from c above)	21.28	N/A
	(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB		
		Entitlement	51,939.00	N/A
	(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,517.79	N/A
	(d)	District's FY 2010-11 guaranteed tax base		
		(a) $x [(b) + (c)]$	1,137,560.49	N/A
	(e)	District taxable valuation (Tax Year 2009)***	2,760,942	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.